

Registered Number 06946521

Environmental Roofing Solutions Limited

Abbreviated Accounts

30 June 2012

Environmental Roofing Solutions Limited

Registered Number 06946521

Company Information

Registered Office:

2A Zodiac House
Calleva Park
Aldermaston
Berkshire
RG7 8HN

Reporting Accountants:

Durrants - Calleva
Chartered Accountants
2A Zodiac House
Calleva Park
Aldermaston
Berkshire
RG7 8HN

Environmental Roofing Solutions Limited**Registered Number 06946521****Balance Sheet as at 30 June 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	5,280	0
		<u>5,280</u>	<u>0</u>
Current assets			
Stocks		6,201	0
Debtors		222,968	0
Cash at bank and in hand		11,716	0
Total current assets		<u>240,885</u>	<u>0</u>
Creditors: amounts falling due within one year		(166,240)	0
Net current assets (liabilities)		74,645	0
Total assets less current liabilities		<u>79,925</u>	<u>0</u>
Total net assets (liabilities)		<u>79,925</u>	<u>0</u>
Capital and reserves			
Called up share capital	3	2	0
Profit and loss account		79,923	0
Shareholders funds		<u>79,925</u>	<u>0</u>

-
- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 August 2012

And signed on their behalf by:

E V Hillditch, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2012

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Fixtures and fittings	20% on reducing balance
Computer equipment	20% on reducing balance

2 Tangible fixed assets

		Total £
Cost		
Additions	-	6,600
At 30 June 2012	-	<u>6,600</u>
Depreciation		
Charge for year	-	1,320
At 30 June 2012	-	<u>1,320</u>
Net Book Value		
At 30 June 2012		5,280
At 30 June 2011	-	<u>0</u>

3 Share capital

2012	2011
£	£

Allotted, called up and fully paid:

2 Ordinary shares of £1 each	2	0
------------------------------	---	---